

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 09

Exhibit F-I-A

053 - Perry County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$1,411,406.65	\$353,385.79	\$1,302,491.39	\$34,940.19	\$0.00	\$8,986.06	\$0.00
Investments							
Receivables	\$39,406.64	(\$490,335.44)	\$0.00	\$0.00	\$0.00	\$187.34	\$0.00
Interfund Receivables	\$5,154.01	\$91,885.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$20,043.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$6,360.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,493,417.28
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167,837.24
Other Debits							
Total Assets and Other Debits:	\$1,449,606.56	(\$25,021.34)	\$1,302,491.39	\$34,940.19	\$0.00	\$9,173.40	\$29,661,254.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$5,460.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$54,419.08)	\$148,226.68	\$0.00	\$0.00	\$0.00	\$3,231.42	\$0.00
Other Liabilities	\$779.89	\$12,346.36	\$3,267.23	\$0.00	\$0.00	\$5,941.98	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167,837.24
Total Liabilities:	(\$53,639.19)	\$166,033.52	\$3,267.23	\$0.00	\$0.00	\$9,173.40	\$7,167,837.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,493,417.28
Contributed Capital							
Reserved Fund Balance	\$129,054.67	\$57,658.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,374,191.08	(\$248,712.97)	\$1,299,224.16	\$34,940.19	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$1,503,245.75	(\$191,054.86)	\$1,299,224.16	\$34,940.19	\$0.00	\$0.00	\$22,493,417.28
Total Liabilities and Fund Equity:	\$1,449,606.56	(\$25,021.34)	\$1,302,491.39	\$34,940.19	\$0.00	\$9,173.40	\$29,661,254.52

Information in this report has been reconciled to the corresponding bank statements.